

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: October 20, 2005
Maturity Date: April 20, 2006
CUSIP Number: 912795WY3

High Rate: 4.015% Investment Rate 1/: 4.155% Price: 97.970194

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 68.62%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,430,000	\$ 14,226,105
Noncompetitive	1,480,546	1,480,546
FIMA (noncompetitive)	293,500	293,500
SUBTOTAL	33,204,046	16,000,151 2/
Federal Reserve	6,493,378	6,493,378
TOTAL	\$ 39,697,424	\$ 22,493,529

Median rate 3.995%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.970%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,204,046 / 16,000,151 = 2.08

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$971,499,000